8½ x 14. U. S. Mint Service—Form No. 231.

DAILY STATEMENT *of Cashier's Balances, Receipts, and Payments at the Mint of the United States at Philadelphia, Pa.,* October 21, 1898.

BULLION ACCOUNTS.

GOLD COIN AND BARS.

To balance (Bars, $)	16.173.174.30	By paid depositors—Coin, $	2.017.18
Received from ~~Coiner—E.~~ C. S. Platt for Striking, &c. San Domingo Coin	318.03	Bars, $	
Received on Transfer Orders		Payments on Transfer Orders	
Received by check on Asst. Treasurer		Deposited in Treasury, Charges Rec'd fm C. S. Platt	318.03
Received in exchange for silver coins	5.000.00	Reserved for Annual Assay	
Coin received in ~~exchange for~~ charges on gold bars	5.00	Special assay coins sent Director	
Received bars from Weigh Clerk	5.000.00	Bars exchanged for gold coin	5.000.00
		Balance (Bars, $)	16.176.162.12
Total	16.183.497.33	Total	16.183.497.33

TREASURY NOTES, SILVER COIN AND BARS.

To balance (Bars, $)	68.638.917.28	By paid Silver Purchases $	
Received from Coiner, Silver Dollars	46.000.00	Silver Deposits, Bars, $	
½-Dolls., $		Paid by Transfer Orders ~~and Letters~~	30.000.00
¼-Dolls., $	32.000.00	Deposited in Treasury	
Dimes, $		Exchanged for gold coin	5.000.00
from Asst. Treas'r on Transfer Orders		Expenses Distribution	
Supt.'s Check on Asst. Treas'r N. Y		Reserved for Annual Assay	39.00
" " " " " Phila		Special assay coins sent Director	2.00
bars from Weigh Clerk		Paid in change on Gold Deposits	12.89
		Balance (Bars, $)	68.681.863.39
Total	68.716.917.28	Total	68.716.917.28

CASH BELONGING TO MINOR COIN ACCOUNTS.

To balance: Minor Coins, $	273.000.00	By amount of Minor Coins issued	2.170.00
Currency, $	70.862.42	Exchange of Minor Coins for former issue	
Received Minor Coins from Coiner, 1 cent	4.970.00	Profits deposited	
Minor Coins from Coiner, 5 cent		Old issues delivered Melter and Refiner	
Minor Coins of former issue in exchange		Paid expenses of distribution	
Lawful Money for Minor Coins issued	2.170.00	Paid Minor Coinage, ~~Metal Check~~ C. D.	200.00
Currency, $		Balance, viz: Minor Coins, $	275.600.00
		Currency, $	73.032.42
Total	351.002.42	Total	351.002.42

CASH BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.

	SALARIES.	WAGES.	CONTINGENT.	PARTING AND REFINING.	Coinage Silver Bullion, act 1890.	Storage Silver Bullion	Coinage Gold & Subsidiary Silver, Act 7/7, '98	Total.
To balance	$4.112.50	$27.053.59	$2.472.42	$4.863.64	$13.819.98	$4.524.51	$15.000.00	$72.146.14
Received								
Total								
By payments			39.59					39.59
Balance	4.112.50	27.053.59	2.432.83	4.863.64	13.819.98	4.524.51	15.000.00	72.107.05

DENOMINATION AND CHARACTER OF FUNDS ON HAND.

BELONGING TO BULLION ACCOUNTS.

Gold.		*Silver.*	
		Dollars for Storage	1.286.850.00
Double-Eagles	2.958.160.00	Dollars	66.843.054.00
Eagles	9.443.000.00	Half-Dollars	242.000.00
Half-Eagles	3.766.000.00	Quar.-Dollars	201.000.00
Quarter-Eagles	9.000.00	Dimes	58.431.00
		Change	81
		Uncurrent	18.000.00
		~~Treasury Notes~~ Loss on Recoinage	32.529.70
Total	16.176.160.00	Total	68.681.865.51

BELONGING TO MINOR COINAGE ACCOUNTS.

Currency	73.032.42
Minor-Coins, viz:	
5-Cent Pieces	119.600.00
1-Cent Pieces	156.000.00
Old Issues	
Total	348.632.42

BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.

Currency	
Gold	
Silver	
Minor Coins	
Total	$72.107.05

Superintendents' credit with Assistant Treasurer at New York—Treasury Notes, $

" " " " " " Philadelphia " " $

Unpaid Orders for Minor Coins, 5-Cent Pieces, $

Unpaid Orders for Minor Coins, 1-Cent Pieces, $

$

Total Coinage of Silver Dollars under Act of July 14, 1890 $33.092.172
3/31/91 1,543.856

Jos. D. Murphy
Cashier.

(Ed. 7 14 97—500.)